"GARCIA AND PAULA"

TRUST ACCOUNT

"GARCIA AND PAULA"

TRUST ACCOUNT

Paid to recruit's dependents (See Annex 1).	$ 44,225.00
Transferred to Saving Accounts. (See Annex 2).	52,800.00
Reimbursed to Garcia and Paula. (See Annex 3).	30,150.00
Total deposited in Trust Account:	$ 127,175.00

Total deposited in Trust Account:		$ 127,175.00
LESS:		
Paid to recruit's dependents (See Annex 1).	$ 44,225.00	
Transferred to Saving Account (See Annex 2).	52,800.00	97,025.00
Reimbursed to Garcia and Paula (See Annex 3).		$ 30,150.00

PAID TO RECRUIT'S DEPENDENTS

"Annex 1"

ALVAREZ PEYDRO, Luis	$ 700.00
ALVAREZ VILTRES, Jorge	350.00
ANDREU SANTOS, José	2,625.00
BURRUEZO AROCHA, Daniel	175.00
CARMONA CABRERA, Antonio G.	550.00
CASTILLON SERPA, Sergio	325.00
COMELLAS ANGLADA, Manuel	700.00
CREME CANTERO, Humberto	600.00
CUELLAR SOSA, Virginio	525.00
EGOZI BEHAR, José	900.00
ESPINO ALONSO, Sixto F.	450.00
FERNANDEZ PEYDRO, Antonio F.	675.00
FRANCO DUARTE, Pedro	1,225.00
FRANCO DUARTE, Severiano A.	1,050.00
GARCIA-MENOCAL BRITO, Fausto	2,100.00
GOICOCHEA SANCHEZ, Fermín	350.00
GONZALEZ PEREZ, Enrique	1,000.00
COVANTES REYES, Leopoldo	700.00
LOPEZ CASTILLO, José	1,750.00
LOPEZ PEREZ, Miguel E.	3,150.00
LORIGA CHAVEZ, Martín	1,625.00
MADRIGAL MENDIGUTIA, Rafael M.	275.00
MAQUEIRA PEREZ, José	1,000.00
MIRANDA HERNANDEZ, Luis	600.00
MIRANDA VALLADARES, Alberto	500.00
MORALES DIAZ, Santiago	1,575.00
OJEDA CAMARAZA, Eduardo A.	525.00
OROZCO CRESPO, Claudio	1,400.00
PEREZ LUGONES, Aurelio	450.00
PEREZ MARTIN, Antonio Abel	250.00
PEREZ VIVANCOS, Benigno	1,800.00
RECAREY GARCIA-VIETA, Jorge I.	175.00
REGALADO SANTANA, José	325.00
REY DELGADO, Walter	1,500.00
RODRIGUEZ MENDIGUTIA, Félix F.	1,575.00
RODRIGUEZ MIRABAL, José A.	675.00
RODRIGUEZ PELAEZ, José M.	250.00
ROJAS RAMOS, Pablo H.	1,750.00
ROMAN ACEVEDO, Hugo	225.00
SANCHEZ ABASCAL, Mario M.	900.00
SOLIS JURADO, Humberto	2,450.00
VARONA ARJONA, Carlos A.	825.00
VEGA GARCIA, Segundo	350.00
VERA ORTIZ, Pedro R.	700.00
VERA ORTIZ, Rubén	2,625.00
Total:-	$ 44,225.00

TRANSFERRED TO SAVING ACCOUNTS

"Annex 2"

ABREU ARAGON, Ernesto	$ 175.00
ABREU PAZO, Sergio	1,350.00
ALONSO ANTUNA, Félix	1,050.00
BOLIVAR FUENTES, Rodolfo de J.	175.00
BRAVO RODRIGUEZ, Carlos I.	700.00
CABALLERO RODRIGUEZ, Hilario	1,800.00
CABEZAS PEÑARROYA, Rolando J.	1,000.00
CASTRO COELLO, Fulgencio O.	225.00
CRUZ BAUTISTA, Tomas	1,125.00
DELGADO FERNANDEZ, Mario	525.00
DELGADO NARANJO, Eugenio M.	250.00
DELGADO SUAREZ, Pánfilo I.	525.00
DIAZ CABRERA, Adolfo	350.00
DIAZ HERNANDEZ, Rodolfo	250.00
DOMINGUEZ CADALSO, Atilano	1,575.00
ESPINO AZCUE, Jorge	700.00
FERNANDEZ DALMAU, Ernesto F.	225.00
FERNANDEZ PERDOMO, Juan de J.	675.00
GARATE NOA, Miguel A.	675.00
GIL HERNANDEZ, Fulgencio R.	2,450.00
GOMEZ OYARZABAL, Hugo	700.00
GONZALES CASTRO, José	2,625.00
GONZALEZ FUENTES, José	350.00
GONZALEZ LABRADA, Rafael	1,625.00
GONZALEZ MOREJON, José	525.00
GONZALEZ PEREZ, Enrique	1,475.00
HERNANDEZ BREZ, Armando	2,975.00
LAVANDEIRA TORRIJO, Eulogio R.	900.00
LOPEZ DE LA CRUZ, Juan R.	875.00
MAQUEIRA PEREZ, José	3,400.00
MENENDEZ RODILL, Arturo L.	1,525.00
MOLE ROSALES, José A.	525.00
MONTOTO GONZALEZ, Hilario	350.00
NAVARRETE FERNANDEZ, Natividad	275.00
NAVARRO VEGA, Víctor	700.00
PENTON ALFONSO, Miguel	2,975.00
PEREZ PADRON, Francisco	225.00
QUINTANA BARBON, Ramón L.	525.00
REYES BELLO, Pedro H.	350.00
REYES GARCIA, Manuel	3,150.00
RIVERO QUESADA, Gerardo	2,800.00
RODRIGUEZ ALVAREZ, Orlando	225.00
RODRIGUEZ FERNANDEZ, Alfredo E.	700.00
RODRIGUEZ GONZALEZ, Jacome	175.00
SAMARA LORENZO, Hugo R.	525.00
SANCHEZ MERZEAU, Raúl	900.00
SOSA VALDES, Paulino	700.00
TEJERA GUTIERREZ, José M.	225.00
TORRE PITA, Raúl de la	700.00
TORRES GUERRA, Marcos G.	175.00
TORRES JIMENEZ, Rafael	175.00
TORRES MENA, Fernando O.	500.00
TORRES MENA, Juan F.	175.00
VARONA LEBLANC, Rigoberto	2,975.00
Total:	$ 52,800.00

REIMBURSED TO "GARCIA AND PAULA"

"Annex 3"

ABREU ORTA, Juan F.	$ 175.00
AGUADO MORALES, Alexis P.	175.00
ALVAREZ-FERNANDEZ CARRILLO, Rafael	875.00
ARIAS GARCIA, Jesús	525.00
ARNAO GARCIA, Pedro	175.00
BACALLAO FONTE, Valentin	525.00
BAEZ HERNANDEZ, Armando	525.00
BARRETO VALDES, Eduardo	350.00
BLANCO CRUZ, Benito	250.00
BLANCO NAVARRO, Manuel	1,100.00
BOLIVAR FUENTES, Rodolfo de J.	175.00
BUTTARI CRESPO, Juan J.	350.00
BUTTARI PUIG, Edgardo	350.00
CARMONA CABRERA, Antonio G.	275.00
CASANAS SANCHEZ, Manuel	675.00
CASTANER LOPEZ, Modesto	450.00
CASTILLO RIVERO, Reinaldo L.	350.00
COMAS MENENDEZ, Arturo F.	675.00
CONTE HERNANDEZ, Ramón	225.00
CREME CANTERO, Humberto	2,100.00
CHAVEZ GUERRA, Alipio M.	225.00
DARIAS SORIANO, Dagoberto	250.00
DELGADO GARCIA, Jesús	175.00
FACCIO CRUCET, Marcial	600.00
FAJARDO MONTANO, José M.	450.00
FERNANDEZ MARTINEZ, Ladislao	450.00
FERRER MENA, Ramón J.	1,100.00
GARCIA-MENOCAL BRITO, Fausto	350.00
GONZALEZ CASTRO, José	525.00
GONZALEZ LABRADA, Rafael	600.00
GOUDIE MONTEVERDE, Manuel F.	2,800.00
GUERRA GONZALEZ, Luis A.	450.00
JIMENEZ MARTINEZ, Víctor J.	675.00
LOPEZ PEREZ, Silvino	525.00
LLUESMA PARETS, Ernesto	225.00
MARTINEZ CASTRO, Luis E.	675.00
MONTERO PEREZ, Rigoberto	225.00
MORALES CRUZ, José	275.00
MORALES DIAZ, Santiago	350.00
MORSE DE LA BARRERA, Luis C.	450.00
OTERO HERNANDEZ, Rolando	350.00
PERAZA SOSA, Héctor	600.00
PEREIRA PEREZ, Edilio	275.00
PEREZ HEIDRICH, Carlos M.	700.00
PEREZ MARQUEZ, Manuel de J.	500.00
PINO MARINAS, Néstor	225.00
PITA OTANO, Eleuterio	825.00
QUINTANA DE LA TORRE, Juan M.	900.00
RAMOS SANTIAGO, Reinaldo	350.00
RECAREY GARCIA-VIETA, Jorge I.	175.00
REGALADO SANTANA, José	325.00
RODRIGUEZ ALVAREZ, Mario T.	1,000.00
RODRIGUEZ-SANTANA ESTEVEZ, Carlos	350.00

(Continue on page No. 2)

RODRIGUEZ GONZALEZ, Roberto	$ 225.00
SERRANO CAMEJO, Félix T.	450.00
SOPO GRANDA, Edgar	225.00
TEJERA GUTIERREZ, José M.	225.00
VARONA ARJONA, Carlos A.	275.00
ZAMORA GARCIA, Pedro O.	500.00
Total:-	$ 30,150.00